

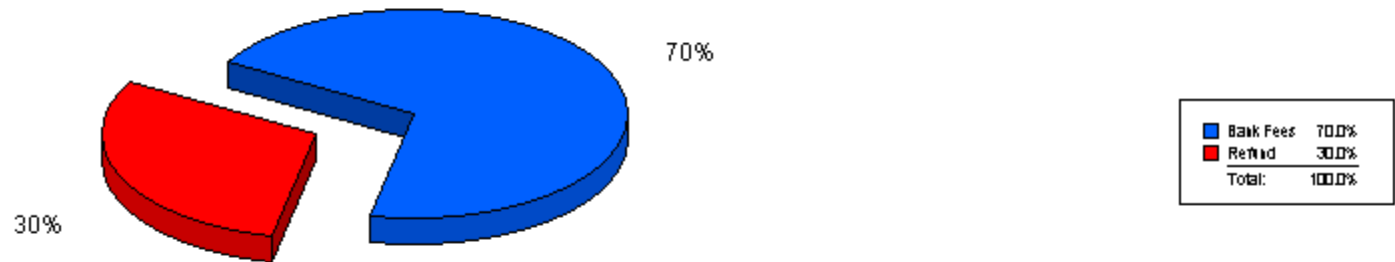
DC OFFICE OF CAMPAIGN FINANCE

Political Action Committee Expenditures by Purpose January 31st Report, 2004 R/E Report

Cable Television PAC - District of Columbia

	Amount Spent
Bank Fees	\$46.65
Refund	\$20.00
Total	\$66.65

Cable Television PAC - District of Columbia



Note: This graph is a detail of expenditures reported by Cable Television PAC - District of Columbia.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committtees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defect of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Cable Television PAC - District of Columbia

Payee Name	Amount	Date of Receipt
Bank Fees		
M&T Bank	\$10.27	08/01/2003
M&T Bank	\$8.25	08/13/2003
M&T Bank	\$7.42	09/09/2003
M&T Bank	\$6.96	10/08/2003
M&T Bank	\$6.79	11/10/2003
M&T Bank	\$6.96	12/08/2003
Subtotal	\$46.65	
Percentage of Total Contribution	69.99%	

Cable Television PAC - District of Columbia

Payee Name	Amount	Date of Receipt
Refund		
Kiordan, Lori	\$20.00	08/01/2003
Subtotal	\$20.00	
Percentage of Total Contribution	30.01%	
Total :	\$66.65	